Edgar Filing: ASA Gold & Precious Metals Ltd - Form 13F-HR

ASA Gold & Precious Metals Ltd Form 13F-HR May 03, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report f	or the Calendar Year	or Quarter Ended:	March 31, 2	2012			
Check he	re if Amendment [];	Amendment Numbe	r:				
This Ame	ndment (Check only on	e): [] is a restat [] adds new ho		es.			
Institut	ional Investment Mana	ger Filing this Repor	t:				
Name: Address:		Precious Metals Limit ino Real, Suite 710, 94402-1708	ed				
Form 13F	File Number: 28-1103	4					
The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.							
Person S	igning this Report on	Behalf of Reporting	Manager:				
Title:	Rodney D. Yee Chief Operating Offic 650-376-3135	er, Chief Financial O	fficer & Trea	asurer			
Signatur	e, Place, and Date of	Signing:					
/s/ RODN	EY YEE	SAN MATEO, CA		MAY 3, 2012			
		[City, State]		[Date]			
Report T	ype (Check only one):						
[X]	13F HOLDINGS REPORT.(Check here if all holdings of this reporting manager are reported in this report.)						
[]	13F NOTICE. (Check here if no holdings reported in this report, and all holdings are reported by other reporting manager(s).)						
[]	13F COMBINATION REPO	RT. (Check here if a	portion of the	ne holdings for			

this reporting manager are reported in this report and a portion are

Edgar Filing: ASA Gold & Precious Metals Ltd - Form 13F-HR

reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 16

Form 13F Information Table Value Total: \$287,801 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13f file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

None

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN		LUMN 5		COLUMN 6	С
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/		PUT/ CALL		M
Agnico-Eagle Mines Ltd	COM	008474108	10,992	329,300	SH		Sole	
Barrick Gold Corp	COM	067901108	54,350	1,250,000	SH		Sole	
Compania de Minas Buenaventura	Sponsored ADR	204448104	36,642	909,000	SH		Sole	
Eldorado Gold Corp.	COM	284902103	8,931	650,000	SH		Sole	
ETFS Palladium Trust	Sh Ben Int	26923A106	2 , 579	40,000	SH		Sole	
ETFS Platinum Trust	SH Ben Int	26922V101	1,617	10,000	SH		Sole	

Edgar Filing: ASA Gold & Precious Metals Ltd - Form 13F-HR

Freeport-McMoran Copper & Gold	COM	35671D857	3,804	100,000	SH	Sole
Franco-Nevada			,	,		
Corp.	COM	351858105	5,369	125,000	SH	Sole
Goldcorp Inc. New	COM	380956409	48,773	1,082,400	SH	Sole
IAMGOLD Corp	COM	450913108	7,974	600,000	SH	Sole
Kinross Gold Corp	COM	496902404	12 , 972	1,325,000	SH	Sole
Lake Shore Gold Corp.	COM	510728108	1,031	1,000,000	SH	Sole
Newmont Mining Corp	COM	651639106	26 , 679	520,368	SH	Sole
NovaGold Res Inc.	COM	66987E206	8 , 869	1,235,168	SH	Sole
Randgold Res Ltd	ADR	752344309	43,524	494,700	SH	Sole
Royal Gold Inc.	COM	780287108	13,696	210,000	SH	Sole